

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4000040	SAN LUIS OBISPO COUNTY OFFICE				T		
NON PROP-20							
01	394	\$14,935.30	\$2,080.52-	\$133.85	\$2,214.37-	\$0.00	\$12,854.78
02	394	\$16,809.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,809.63
03	394	\$11,554.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,554.46
04	394	\$7,216.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.68
ENTITY NON-PROP TOTL		\$50,516.07	\$2,080.52-	\$133.85	\$2,214.37-	\$0.00	\$48,435.55
PROP-20							
01	394	\$0.00	\$380.64-	\$144.16	\$144.16-	\$380.64-	\$0.00
02	394	\$0.00	\$0.00	\$0.00	\$0.00	\$380.64-	\$0.00
03	394	\$5,562.80	\$0.00	\$0.00	\$380.64-	\$0.00	\$5,182.16
04	394	\$7,773.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.40
ENTITY PROP-20 TOTAL		\$13,336.20	\$380.64-	\$144.16	\$524.80-	\$0.00	\$12,955.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,935.30	\$2,461.16-	\$278.01	\$2,358.53-	\$380.64-	\$12,854.78
02		\$16,809.63	\$0.00	\$0.00	\$0.00	\$380.64-	\$16,809.63
03		\$17,117.26	\$0.00	\$0.00	\$380.64-	\$0.00	\$16,736.62
04		\$14,990.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,990.08
ENTITY Y-T-D TOTAL		\$63,852.27	\$2,461.16-	\$278.01	\$2,739.17-	\$0.00	\$61,391.11
A4068700	ATASCADERO UNIFIED				T		
NON PROP-20							
01	4,913	\$186,236.46	\$10,339.64-	\$1,669.08	\$12,008.72-	\$0.00	\$175,896.82
02	4,913	\$209,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.50
03	4,913	\$144,078.86	\$0.00	\$0.00	\$0.00	\$0.00	\$144,078.86
04	4,913	\$89,988.80	\$0.00	\$0.00	\$0.00	\$0.00	\$89,988.80
ENTITY NON-PROP TOTL		\$629,912.62	\$10,339.64-	\$1,669.08	\$12,008.72-	\$0.00	\$619,572.98
PROP-20							
01	4,913	\$0.00	\$990.45-	\$1,797.67	\$1,797.67-	\$990.45-	\$0.00
02	4,913	\$0.00	\$0.00	\$0.00	\$0.00	\$990.45-	\$0.00
03	4,913	\$69,365.63	\$0.00	\$0.00	\$990.45-	\$0.00	\$68,375.18
04	4,913	\$96,930.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96,930.86
ENTITY PROP-20 TOTAL		\$166,296.49	\$990.45-	\$1,797.67	\$2,788.12-	\$0.00	\$165,306.04
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$186,236.46	\$11,330.09-	\$3,466.75	\$13,806.39-	\$990.45-	\$175,896.82
02		\$209,608.50	\$0.00	\$0.00	\$0.00	\$990.45-	\$209,608.50
03		\$213,444.49	\$0.00	\$0.00	\$990.45-	\$0.00	\$212,454.04
04		\$186,919.66	\$0.00	\$0.00	\$0.00	\$0.00	\$186,919.66
ENTITY Y-T-D TOTAL		\$796,209.11	\$11,330.09-	\$3,466.75	\$14,796.84-	\$0.00	\$784,879.02
A4068726	CAYUCOS ELEMENTARY				T		
NON PROP-20							
01	228	\$8,642.76	\$709.28-	\$77.45	\$786.73-	\$0.00	\$7,933.48
02	228	\$9,727.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.40
03	228	\$6,686.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.33
04	228	\$4,176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.15
ENTITY NON-PROP TOTL		\$29,232.64	\$709.28-	\$77.45	\$786.73-	\$0.00	\$28,523.36
PROP-20							
01	228	\$0.00	\$101.40-	\$83.42	\$83.42-	\$101.40-	\$0.00
02	228	\$0.00	\$0.00	\$0.00	\$0.00	\$101.40-	\$0.00
03	228	\$3,219.08	\$0.00	\$0.00	\$101.40-	\$0.00	\$3,117.68
04	228	\$4,498.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.31
ENTITY PROP-20 TOTAL		\$7,717.39	\$101.40-	\$83.42	\$184.82-	\$0.00	\$7,615.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,642.76	\$810.68-	\$160.87	\$870.15-	\$101.40-	\$7,933.48
02		\$9,727.40	\$0.00	\$0.00	\$0.00	\$101.40-	\$9,727.40
03		\$9,905.41	\$0.00	\$0.00	\$101.40-	\$0.00	\$9,804.01
04		\$8,674.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,674.46
ENTITY Y-T-D TOTAL		\$36,950.03	\$810.68-	\$160.87	\$971.55-	\$0.00	\$36,139.35

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4068759	LUCIA MAR UNIFIED				T		
NON PROP-20							
01	11,033	\$418,226.51	\$6,881.31	\$3,748.21	\$3,133.10	\$0.00	\$425,107.82
02	11,033	\$470,712.52	\$0.00	\$0.00	\$0.00	\$0.00	\$470,712.52
03	11,033	\$323,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$323,554.26
04	11,033	\$202,085.57	\$0.00	\$0.00	\$0.00	\$0.00	\$202,085.57
ENTITY NON-PROP TOTL		\$1,414,578.86	\$6,881.31	\$3,748.21	\$3,133.10	\$0.00	\$1,421,460.17
PROP-20							
01	11,033	\$0.00	\$4,992.29	\$4,037.00	\$955.29	\$0.00	\$4,992.29
03	11,033	\$155,772.65	\$0.00	\$0.00	\$0.00	\$0.00	\$155,772.65
04	11,033	\$217,675.18	\$0.00	\$0.00	\$0.00	\$0.00	\$217,675.18
ENTITY PROP-20 TOTAL		\$373,447.83	\$4,992.29	\$4,037.00	\$955.29	\$0.00	\$378,440.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$418,226.51	\$11,873.60	\$7,785.21	\$4,088.39	\$0.00	\$430,100.11
02		\$470,712.52	\$0.00	\$0.00	\$0.00	\$0.00	\$470,712.52
03		\$479,326.91	\$0.00	\$0.00	\$0.00	\$0.00	\$479,326.91
04		\$419,760.75	\$0.00	\$0.00	\$0.00	\$0.00	\$419,760.75
ENTITY Y-T-D TOTAL		\$1,788,026.69	\$11,873.60	\$7,785.21	\$4,088.39	\$0.00	\$1,799,900.29
A4068791	PLEASANT VALLEY JOINT UNION EL				T		
NON PROP-20							
01	127	\$4,814.17	\$1,326.09	\$43.14	\$1,282.95	\$0.00	\$6,140.26
02	127	\$5,418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.33
03	127	\$3,724.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.40
04	127	\$2,326.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.19
ENTITY NON-PROP TOTL		\$16,283.09	\$1,326.09	\$43.14	\$1,282.95	\$0.00	\$17,609.18
PROP-20							
01	127	\$0.00	\$357.04	\$46.46	\$310.58	\$0.00	\$357.04
03	127	\$1,793.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.08
04	127	\$2,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.64
ENTITY PROP-20 TOTAL		\$4,298.72	\$357.04	\$46.46	\$310.58	\$0.00	\$4,655.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,814.17	\$1,683.13	\$89.60	\$1,593.53	\$0.00	\$6,497.30

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.33
03		\$5,517.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.48
04		\$4,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.83
ENTITY Y-T-D TOTAL		\$20,581.81	\$1,683.13	\$89.60	\$1,593.53	\$0.00	\$22,264.94
A4068809 SAN LUIS COASTAL UNIFIED T							
NON PROP-20							
01	8,218	\$311,518.67	\$17,690.68	\$2,791.87	\$14,898.81	\$0.00	\$329,209.35
02	8,218	\$350,613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$350,613.21
03	8,218	\$241,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$241,001.44
04	8,218	\$150,524.72	\$0.00	\$0.00	\$0.00	\$0.00	\$150,524.72
ENTITY NON-PROP TOTL		\$1,053,658.04	\$17,690.68	\$2,791.87	\$14,898.81	\$0.00	\$1,071,348.72
PROP-20							
01	8,218	\$0.00	\$6,737.43	\$3,006.98	\$3,730.45	\$0.00	\$6,737.43
03	8,218	\$116,028.25	\$0.00	\$0.00	\$0.00	\$0.00	\$116,028.25
04	8,218	\$162,136.74	\$0.00	\$0.00	\$0.00	\$0.00	\$162,136.74
ENTITY PROP-20 TOTAL		\$278,164.99	\$6,737.43	\$3,006.98	\$3,730.45	\$0.00	\$284,902.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$311,518.67	\$24,428.11	\$5,798.85	\$18,629.26	\$0.00	\$335,946.78
02		\$350,613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$350,613.21
03		\$357,029.69	\$0.00	\$0.00	\$0.00	\$0.00	\$357,029.69
04		\$312,661.46	\$0.00	\$0.00	\$0.00	\$0.00	\$312,661.46
ENTITY Y-T-D TOTAL		\$1,331,823.03	\$24,428.11	\$5,798.85	\$18,629.26	\$0.00	\$1,356,251.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4068825	SAN MIGUEL JOINT UNION ELEM				T		
NON PROP-20							
01	592	\$22,440.86	\$1,401.36	\$201.11	\$1,200.25	\$0.00	\$23,842.22
02	592	\$25,257.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,257.12
03	592	\$17,361.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,361.01
04	592	\$10,843.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.34
ENTITY NON-PROP TOTL		\$75,902.33	\$1,401.36	\$201.11	\$1,200.25	\$0.00	\$77,303.69
PROP-20							
01	592	\$0.00	\$515.90	\$216.61	\$299.29	\$0.00	\$515.90
03	592	\$8,358.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358.32
04	592	\$11,679.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,679.84
ENTITY PROP-20 TOTAL		\$20,038.16	\$515.90	\$216.61	\$299.29	\$0.00	\$20,554.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,440.86	\$1,917.26	\$417.72	\$1,499.54	\$0.00	\$24,358.12
02		\$25,257.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,257.12
03		\$25,719.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,719.33
04		\$22,523.18	\$0.00	\$0.00	\$0.00	\$0.00	\$22,523.18
ENTITY Y-T-D TOTAL		\$95,940.49	\$1,917.26	\$417.72	\$1,499.54	\$0.00	\$97,857.75
A4068833	SHANDON JOINT UNIFIED				T		
NON PROP-20							
01	315	\$11,940.66	\$341.50	\$107.01	\$234.49	\$0.00	\$12,282.16
02	315	\$13,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.17
03	315	\$9,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.70
04	315	\$5,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.68
ENTITY NON-PROP TOTL		\$40,387.21	\$341.50	\$107.01	\$234.49	\$0.00	\$40,728.71
PROP-20							
01	315	\$0.00	\$177.36	\$115.25	\$62.11	\$0.00	\$177.36
03	315	\$4,447.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.42
04	315	\$6,214.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.78
ENTITY PROP-20 TOTAL		\$10,662.20	\$177.36	\$115.25	\$62.11	\$0.00	\$10,839.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,940.66	\$518.86	\$222.26	\$296.60	\$0.00	\$12,459.52

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN LUIS OBISPO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$13,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.17
03		\$13,685.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,685.12
04		\$11,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,984.46
ENTITY Y-T-D TOTAL		\$51,049.41	\$518.86	\$222.26	\$296.60	\$0.00	\$51,568.27
A4068841	TEMPLETON UNIFIED				T		
NON PROP-20							
01	2,486	\$94,236.48	\$10,014.69	\$844.56	\$9,170.13	\$0.00	\$104,251.17
02	2,486	\$106,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$106,062.84
03	2,486	\$72,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$72,904.54
04	2,486	\$45,534.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45,534.73
ENTITY NON-PROP TOTL		\$318,738.59	\$10,014.69	\$844.56	\$9,170.13	\$0.00	\$328,753.28
PROP-20							
01	2,486	\$0.00	\$3,158.48	\$909.63	\$2,248.85	\$0.00	\$3,158.48
03	2,486	\$35,099.32	\$0.00	\$0.00	\$0.00	\$0.00	\$35,099.32
04	2,486	\$49,047.44	\$0.00	\$0.00	\$0.00	\$0.00	\$49,047.44
ENTITY PROP-20 TOTAL		\$84,146.76	\$3,158.48	\$909.63	\$2,248.85	\$0.00	\$87,305.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,236.48	\$13,173.17	\$1,754.19	\$11,418.98	\$0.00	\$107,409.65
02		\$106,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$106,062.84
03		\$108,003.86	\$0.00	\$0.00	\$0.00	\$0.00	\$108,003.86
04		\$94,582.17	\$0.00	\$0.00	\$0.00	\$0.00	\$94,582.17
ENTITY Y-T-D TOTAL		\$402,885.35	\$13,173.17	\$1,754.19	\$11,418.98	\$0.00	\$416,058.52

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SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4075457	PASO ROBLES JOINT UNIFIED				T		
NON PROP-20							
01	6,659	\$252,421.85	\$20,660.03-	\$2,262.24	\$22,922.27-	\$0.00	\$231,761.82
02	6,659	\$284,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$284,099.94
03	6,659	\$195,282.13	\$0.00	\$0.00	\$0.00	\$0.00	\$195,282.13
04	6,659	\$121,969.35	\$0.00	\$0.00	\$0.00	\$0.00	\$121,969.35
ENTITY NON-PROP TOTL		\$853,773.27	\$20,660.03-	\$2,262.24	\$22,922.27-	\$0.00	\$833,113.24
PROP-20							
01	6,659	\$0.00	\$2,948.54-	\$2,436.54	\$2,436.54-	\$2,948.54-	\$0.00
02	6,659	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.54-	\$0.00
03	6,659	\$94,017.05	\$0.00	\$0.00	\$2,948.54-	\$0.00	\$91,068.51
04	6,659	\$131,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131,378.50
ENTITY PROP-20 TOTAL		\$225,395.55	\$2,948.54-	\$2,436.54	\$5,385.08-	\$0.00	\$222,447.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,421.85	\$23,608.57-	\$4,698.78	\$25,358.81-	\$2,948.54-	\$231,761.82
02		\$284,099.94	\$0.00	\$0.00	\$0.00	\$2,948.54-	\$284,099.94
03		\$289,299.18	\$0.00	\$0.00	\$2,948.54-	\$0.00	\$286,350.64
04		\$253,347.85	\$0.00	\$0.00	\$0.00	\$0.00	\$253,347.85
ENTITY Y-T-D TOTAL		\$1,079,168.82	\$23,608.57-	\$4,698.78	\$28,307.35-	\$0.00	\$1,055,560.25
A4075465	COAST UNIFIED				T		
NON PROP-20							
01	798	\$30,249.68	\$3,275.75	\$271.10	\$3,004.65	\$0.00	\$33,525.43
02	798	\$34,045.91	\$0.00	\$0.00	\$0.00	\$0.00	\$34,045.91
03	798	\$23,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402.18
04	798	\$14,616.54	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.54
ENTITY NON-PROP TOTL		\$102,314.31	\$3,275.75	\$271.10	\$3,004.65	\$0.00	\$105,590.06
PROP-20							
01	798	\$0.00	\$1,028.53	\$291.99	\$736.54	\$0.00	\$1,028.53
03	798	\$11,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.79
04	798	\$15,744.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.11
ENTITY PROP-20 TOTAL		\$27,010.90	\$1,028.53	\$291.99	\$736.54	\$0.00	\$28,039.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,249.68	\$4,304.28	\$563.09	\$3,741.19	\$0.00	\$34,553.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$34,045.91	\$0.00	\$0.00	\$0.00	\$0.00	\$34,045.91
03		\$34,668.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,668.97
04		\$30,360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.65
ENTITY Y-T-D TOTAL		\$129,325.21	\$4,304.28	\$563.09	\$3,741.19	\$0.00	\$133,629.49
A4091395 ALMOND ACRES CHARTER ACADEMY T							
NON PROP-20							
01	150	\$5,686.03	\$18,676.80	\$50.95	\$18,625.85	\$0.00	\$24,362.83
02	150	\$6,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.60
03	150	\$4,398.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.90
04	150	\$2,747.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.47
ENTITY NON-PROP TOTL		\$19,232.00	\$18,676.80	\$50.95	\$18,625.85	\$0.00	\$37,908.80
PROP-20							
01	150	\$0.00	\$4,532.62	\$54.88	\$4,477.74	\$0.00	\$4,532.62
03	150	\$2,117.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.81
04	150	\$2,959.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.41
ENTITY PROP-20 TOTAL		\$5,077.22	\$4,532.62	\$54.88	\$4,477.74	\$0.00	\$9,609.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,686.03	\$23,209.42	\$105.83	\$23,103.59	\$0.00	\$28,895.45
02		\$6,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.60
03		\$6,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.71
04		\$5,706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.88
ENTITY Y-T-D TOTAL		\$24,309.22	\$23,209.42	\$105.83	\$23,103.59	\$0.00	\$47,518.64

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SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4095093	BELLEVUE-SANTA FE CHARTER SCHO				T		
NON PROP-20							
01	146	\$5,534.40	\$146.78-	\$49.60	\$196.38-	\$0.00	\$5,387.62
02	146	\$6,228.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.95
03	146	\$4,281.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.60
04	146	\$2,674.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.20
ENTITY NON-PROP TOTL		\$18,719.15	\$146.78-	\$49.60	\$196.38-	\$0.00	\$18,572.37
PROP-20							
01	146	\$0.00	\$8.93	\$53.42	\$44.49-	\$0.00	\$8.93
03	146	\$2,061.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.34
04	146	\$2,880.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.50
ENTITY PROP-20 TOTAL		\$4,941.84	\$8.93	\$53.42	\$44.49-	\$0.00	\$4,950.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,534.40	\$137.85-	\$103.02	\$240.87-	\$0.00	\$5,396.55
02		\$6,228.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.95
03		\$6,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.94
04		\$5,554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.70
ENTITY Y-T-D TOTAL		\$23,660.99	\$137.85-	\$103.02	\$240.87-	\$0.00	\$23,523.14
A4095566	GRIZZLY CHALLENGE CHARTER				T		
NON PROP-20							
01	211	\$7,998.34	\$1,012.63	\$71.68	\$940.95	\$0.00	\$9,010.97
02	211	\$9,002.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.11
03	211	\$6,187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.79
04	211	\$3,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.77
ENTITY NON-PROP TOTL		\$27,053.01	\$1,012.63	\$71.68	\$940.95	\$0.00	\$28,065.64
PROP-20							
01	211	\$0.00	\$307.15	\$77.20	\$229.95	\$0.00	\$307.15
03	211	\$2,979.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.06
04	211	\$4,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.91
ENTITY PROP-20 TOTAL		\$7,141.97	\$307.15	\$77.20	\$229.95	\$0.00	\$7,449.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,998.34	\$1,319.78	\$148.88	\$1,170.90	\$0.00	\$9,318.12

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,002.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.11
03		\$9,166.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.85
04		\$8,027.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.68
ENTITY Y-T-D TOTAL		\$34,194.98	\$1,319.78	\$148.88	\$1,170.90	\$0.00	\$35,514.76
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	36,270	\$1,374,882.17	\$26,684.56	\$12,321.85	\$14,362.71	\$0.00	\$1,401,566.73
02	36,270	\$1,547,425.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,425.23
03	36,270	\$1,063,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,655.60
04	36,270	\$664,338.19	\$0.00	\$0.00	\$0.00	\$0.00	\$664,338.19
ED TYPE NON-PROP TOT		\$4,650,301.19	\$26,684.56	\$12,321.85	\$14,362.71	\$0.00	\$4,676,985.75
PROP-20							
01	36,270	\$0.00	\$17,394.70	\$13,271.21	\$8,544.52	\$4,421.03-	\$21,815.73
02	36,270	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.03-	\$0.00
03	36,270	\$512,088.60	\$0.00	\$0.00	\$4,421.03-	\$0.00	\$507,667.57
04	36,270	\$715,587.62	\$0.00	\$0.00	\$0.00	\$0.00	\$715,587.62
ED TYPE PROP-20 TOT		\$1,227,676.22	\$17,394.70	\$13,271.21	\$4,123.49	\$0.00	\$1,245,070.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,374,882.17	\$44,079.26	\$25,593.06	\$22,907.23	\$4,421.03-	\$1,423,382.46
02		\$1,547,425.23	\$0.00	\$0.00	\$0.00	\$4,421.03-	\$1,547,425.23
03		\$1,575,744.20	\$0.00	\$0.00	\$4,421.03-	\$0.00	\$1,571,323.17
04		\$1,379,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,925.81
ED TYPE Y-T-D TOTAL		\$5,877,977.41	\$44,079.26	\$25,593.06	\$18,486.20	\$0.00	\$5,922,056.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES							
B4068817	SAN LUIS OBISPO				T		
NON PROP-20							
01	8,115	\$307,614.26	\$82,684.30-	\$2,756.88	\$85,441.18-	\$0.00	\$224,929.96
02	8,115	\$346,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$346,218.81
03	8,115	\$237,980.86	\$0.00	\$0.00	\$0.00	\$0.00	\$237,980.86
04	8,115	\$148,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$148,638.12
ENTITY NON-PROP TOTL		\$1,040,452.05	\$82,684.30-	\$2,756.88	\$85,441.18-	\$0.00	\$957,767.75
PROP-20							
01	8,115	\$0.00	\$17,409.86-	\$2,969.29	\$2,969.29-	\$17,409.86-	\$0.00
02	8,115	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.86-	\$0.00
03	8,115	\$114,574.01	\$0.00	\$0.00	\$17,409.86-	\$0.00	\$97,164.15
04	8,115	\$160,104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$160,104.60
ENTITY PROP-20 TOTAL		\$274,678.61	\$17,409.86-	\$2,969.29	\$20,379.15-	\$0.00	\$257,268.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$307,614.26	\$100,094.16-	\$5,726.17	\$88,410.47-	\$17,409.86-	\$224,929.96
02		\$346,218.81	\$0.00	\$0.00	\$0.00	\$17,409.86-	\$346,218.81
03		\$352,554.87	\$0.00	\$0.00	\$17,409.86-	\$0.00	\$335,145.01
04		\$308,742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$308,742.72
ENTITY Y-T-D TOTAL		\$1,315,130.66	\$100,094.16-	\$5,726.17	\$105,820.33-	\$0.00	\$1,215,036.50

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN LUIS OBISPO COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,115	\$307,614.26	\$82,684.30-	\$2,756.88	\$85,441.18-	\$0.00	\$224,929.96
02	8,115	\$346,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$346,218.81
03	8,115	\$237,980.86	\$0.00	\$0.00	\$0.00	\$0.00	\$237,980.86
04	8,115	\$148,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$148,638.12
ED TYPE NON-PROP TOT		\$1,040,452.05	\$82,684.30-	\$2,756.88	\$85,441.18-	\$0.00	\$957,767.75
PROP-20							
01	8,115	\$0.00	\$17,409.86-	\$2,969.29	\$2,969.29-	\$17,409.86-	\$0.00
02	8,115	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.86-	\$0.00
03	8,115	\$114,574.01	\$0.00	\$0.00	\$17,409.86-	\$0.00	\$97,164.15
04	8,115	\$160,104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$160,104.60
ED TYPE PROP-20 TOT		\$274,678.61	\$17,409.86-	\$2,969.29	\$20,379.15-	\$0.00	\$257,268.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$307,614.26	\$100,094.16-	\$5,726.17	\$88,410.47-	\$17,409.86-	\$224,929.96
02		\$346,218.81	\$0.00	\$0.00	\$0.00	\$17,409.86-	\$346,218.81
03		\$352,554.87	\$0.00	\$0.00	\$17,409.86-	\$0.00	\$335,145.01
04		\$308,742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$308,742.72
ED TYPE Y-T-D TOTAL		\$1,315,130.66	\$100,094.16-	\$5,726.17	\$105,820.33-	\$0.00	\$1,215,036.50

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SAN LUIS OBISPO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	44,385	\$1,682,496.43	\$55,999.74-	\$15,078.73	\$71,078.47-	\$0.00	\$1,626,496.69
02	44,385	\$1,893,644.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,644.04
03	44,385	\$1,301,636.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,636.46
04	44,385	\$812,976.31	\$0.00	\$0.00	\$0.00	\$0.00	\$812,976.31
COUNTY NON-PROP TOTL		\$5,690,753.24	\$55,999.74-	\$15,078.73	\$71,078.47-	\$0.00	\$5,634,753.50
PROP-20							
01	44,385	\$0.00	\$15.16-	\$16,240.50	\$5,575.23	\$21,830.89-	\$21,815.73
02	44,385	\$0.00	\$0.00	\$0.00	\$0.00	\$21,830.89-	\$0.00
03	44,385	\$626,662.61	\$0.00	\$0.00	\$21,830.89-	\$0.00	\$604,831.72
04	44,385	\$875,692.22	\$0.00	\$0.00	\$0.00	\$0.00	\$875,692.22
COUNTY PROP-20 TOTAL		\$1,502,354.83	\$15.16-	\$16,240.50	\$16,255.66-	\$0.00	\$1,502,339.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,682,496.43	\$56,014.90-	\$31,319.23	\$65,503.24-	\$21,830.89-	\$1,648,312.42
02		\$1,893,644.04	\$0.00	\$0.00	\$0.00	\$21,830.89-	\$1,893,644.04
03		\$1,928,299.07	\$0.00	\$0.00	\$21,830.89-	\$0.00	\$1,906,468.18
04		\$1,688,668.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,668.53
COUNTY Y-T-D TOTAL		\$7,193,108.07	\$56,014.90-	\$31,319.23	\$87,334.13-	\$0.00	\$7,137,093.17